

Date:.././....

TAKASBANK

ISTANBUL SETTLEMENT AND CIUSTODY BANK INC.

Reşitpaşa Mahallesi, Borsa İstanbul Caddesi, No:4 Sarıyer 34467 İstanbul

We kindly request you to take further action for rectify the transaction conducted in Debt Securities Market and the details of which are mentioned below made by your Bank.

Sincerely yours,

Corporate Seal
Authorized Signatory

Market Name	Trade Number	Security	Quantity	B/S	Value Date 1	Value Date 2	Previous P/M/AFK Account	New P/M/AFK Account
Outright Purchases and Sales Market								
Repo-Reverse Repo Market								
Interbank Repo-Reverse Repo Market								
Repo Market for Specified Securities								
Offering Market for Qualified Investors								
Equity Repo Market (*)								
Negotiated Repo Deals Market								
International Bonds Market								

(*) It is mandatory to be informed the CSD customer number to the Previous and New P/M/AFK Account field.